

TOWN OF PERRY 2017 BUDGET

	<u>Budget 2017</u>	<u>Amend. Budget 2016</u>	<u>Est. 2016</u>	<u>Est.'d Add'l Est. 2016</u>	<u>Year to Date 9/30/2016</u>	<u>Actual 2015</u>
<u>Revenues</u>						
Net Town Levy	319,016	309,724	309,724	-	309,724	288,450
Shared State Revenue	10,365	10,385	10,385	8,827	1,558	10,420
State Transportation Aid	87,662	87,662	87,662	21,916	65,746	87,662
Dane Co. Bridge Aid	-	-	0	-	0	0
Dane Co. TRIP Grant	-	-	0	-	0	0
Misc. Revenue	7,690	9,602	9,913	660	9,253	10,197
Loan Proceeds	150,000	-	0	-	0	0
Grants - for Hauge Historic District Park	-	49,200	49,200	-	49,200	0
Cell Tower Lease	13,905	13,360	14,695	3,339	11,356	13,360
Total Revenue	588,638	479,933	481,579	34,742	446,837	443,589
<u>Expenditures</u>						
<u>Highways</u>						
Labor	56,675	55,026	55,860	15,000	40,860	53,301
Payroll taxes	4,500	4,530	2,991	1,200	1,791	4,243
Patrolman Retirement	1,700	1,526	1,078	500	578	1,547
Patrolman Health Reimbursement Proc	6,240	4,918	5,120	2,000	3,120	0
Equipment Lease	-	-	0	-	0	-
Equipment Repair	5,000	15,830	15,830	7,000	8,830	3,845
Fuel	8,000	7,319	7,319	3,000	4,319	6,427
Supplies	4,000	6,217	6,257	1,734	4,523	1,917
Gravel, Salt, Sand	11,000	10,000	10,000	10,000	0	10,715
Bridge Repairs	-	-	0	-	0	-
Road Repairs	55,000	50,295	50,295	-	50,295	53,799
Garage Repairs	4,000	3,231	3,230	3,000	230	-
Garage Utilities	5,700	5,609	5,609	1,955	3,654	4,940
Total Highways	161,815	164,501	163,589	45,389	118,200	140,734
<u>Administrative Salaries</u>						
Chairman	5,000	4,800	4,800	4,600	200	3,680
Supervisor #1	3,500	3,200	3,200	3,200	0	2,945
Supervisor #2	3,500	3,200	3,200	3,200	0	2,945
Clerk	11,250	11,625	11,625	11,625	0	10,931
Clerk Retirement	350	349	349	349	0	328
Deputy Clerk	11,250	6,375	6,375	2,188	4,187	5,989
Treasurer	10,000	6,000	6,000	1,500	4,500	6,000
Assessor	8,500	8,500	8,500	2,125	6,375	8,500

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Recycling Center Attendants	6,500	5,900	5,900	1,537	4,363	5,694
Election Officials	2,500	4,521	4,521	1,200	3,321	1,013
Land Use Committee	500	500	500	500		660
Building Inspector	700	700	700	6,203	-5,503	9
Fundraising Committee	50	50	50	50		(173)
Payroll Taxes	4,000	3,150	3,153	1,981	1,172	3,072
Total Administrative	67,600	58,870	58,873	40,258	18,615	51,593
<u>General Township</u>						
Garbage Removal	9,600	8,070	8,070	2,557	5,513	7,470
Recycling Cost	9,600	8,070	8,070	1,752	6,318	7,650
Fire & EMS	57,000	58,000	53,511		53,511	53,251
Interoperable Radio - DaneCom	1,474	800	800	117	683	697
Insurance	11,000	10,868	10,867	-	10,867	12,488
Senior Outreach	3,028	3,087	3,087		3,087	2,940
Street Lights - Daleyville	1,300	1,246	1,246	294	952	1,253
Park Maintenance - Daleyville	500	-	0	-	0	
Park Improvements - Historic District	1,500	715	715	261	454	
Town Hall - Utilities	1,500	1,478	1,478	104	1,374	1,244
Town Hall - Repairs	500	5,964	5,964	578	5,386	1,561
Total General Town	97,002	98,298	93,808	5,663	88,145	88,554
<u>Administration</u>						
Association Dues	700	614	614	-	614	1,627
Legal Fees	1,000	1,851	1,851	1,000	851	1,014
Postage, Printing & Notices	4,600	6,309	6,417	2,499	3,918	5,974
Supplies & Other	1,500	1,500	1,500	1,500	0	1,649
Website	150	115	116	52	64	250
Board Expenses	750	500	500	500	0	0
Total Administration	8,700	10,889	10,998	5,551	5,447	10,514

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<u>Debts & Funds</u>						
Principal - Truck and Tractor loans	26,074	26,392	26,392	26,392	0	25,852
Interest - Truck and Tractor loans	557	1,108	1,108	1,108	0	1,648
	<u>26,631</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>0</u>	<u>27,500</u>
Principal - Historic District Park	42,497	42,165	42,165	-	42,165	72,555
Add'l Principal - Historic District Park		49,200	49,200	-	49,200	
Interest - Historic District Park	36,029	37,083	35,619	-	35,619	43,982
Add'l Interest - Historic District Park		-	1,464	-	1,464	
	<u>78,526</u>	<u>128,448</u>	<u>128,448</u>	<u>-</u>	<u>128,448</u>	<u>116,537</u>
Total Debt Service	105,157	155,948	155,948	27,500	128,448	144,037
<u>Capital Expenditures</u>						
Equipment Purchased	150,000	-	0	-	0	0
Historic District Park Costs - legal	-	-	0	-	0	0
Total Capital Expenditures	150,000	-	0	-	0	0
Total Expenditures	590,274	488,506	483,216	124,361	358,855	435,432
Net Change in Cash	(1,636)	(8,573)	(1,637)	(89,619)	87,982	8,157
Cash Balance - Jan. 1	102,790	104,427	104,427		104,427	0
Cash Balance - Ending	101,154	95,854	102,790		192,409	8,157
<u>Beginning Balance</u>						
Operations - Peoples Comm. Bank	24,963	26,629	26,629		26,629	24,492
Historic Distr. Park - State Bank	77,827	77,798	77,798		77,798	71,778
	102,790	104,427	104,427		104,427	96,270
Net Change	(1,636)	(8,573)	(1,637)		87,982	8,157
	101,154	95,854	102,790		192,409	104,427
<u>Ending Balance</u>						
Operations - Peoples Comm. Bank	22,628	18,027	24,963	(89,619)	114,582	26,629
Historic Distr. Park - State Bank	78,526	77,827	77,827	-	77,827	77,798
	101,154	95,854	102,790	(89,619)	192,409	104,427
	2017 Budget	2016 Budget	Est. 12/31/16	Est. add'l	Actual 9/30/16	Actual 2015

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<u>Miscellaneous Revenue</u>						
Recycling Grant	1,900	1,900	1,880		1,880	1,986
Recycling Income	200	500	208		208	755
Interest Income	500	500	536		536	252
Zoning Applications	1,000	1,400	1,125	600	525	1,700
Cell Tower - signing fee			-			
Daleyville Park Grant	-	-	-			
Building Permits	150	150	710	60	650	95
Ag. Conversion Fees	-	550	549		549	
Dog Licenses (net)	100	100	41		41	116
Managed Forest	400	610	1,511		1,511	1,801
Woodland Tax	-	-	-			
Sale of Equipment	-	-	-			
Disaster Payment	-	-	-			
Snowplowing, Gravel, Culverts	300	600	290		290	400
Election Reimbursement	-	-	-			
Fire Dues	2,800	2,800	2,896		2,896	2,762
Managed Forest Forfeiture			-			
FEMA Grant	-	-	-			
Veterans Graves	-	-	-			
Computer Aid	15	15	5		5	12
Other Regulatory Fees	-	-	-			
PILT	175	175	162		162	161
Septic Fees - prior years	-	-	-		-	20
Refunds and Miscellaneous	150	150	-			137
Total Misc. Revenues	7,690	9,450	9,913	660	9,253	10,197

		<u>Loan</u>	<u>Pmt.</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance 12/31/2016</u>
<u>Debt Service for 2016</u>						
2012 Tractor & Truck Loan - Peoples Comm. Bank	2.09%	129,000	27,500	26,392	1,108	26,574
Line of Credit - Peoples Comm. Bank	2.09%	150,000	0	0	0	0
sub-total			<u>27,500</u>	<u>26,392</u>	<u>1,108</u>	<u>26,574</u>
Historic District Park costs - Comm. Public Lands	3.75%	245,000	61,333	56,849	4,484	83,122
Historic District Park costs - Comm. Public Lands	3.75%	720,000	51,192	26,327	24,865	634,940
Historic District Park costs - Comm. Public Lands	3.75%	210,000	<u>15,923</u>	<u>8,189</u>	<u>7,734</u>	<u>197,495</u>

Approved by Town Board
December 13, 2016

TOWN OF PERRY 2017 BUDGET

prepared by
Mary Price, Clerk

	<u>Budget</u>	<u>Amend. Budget</u>	<u>Est.</u>	<u>Est.'d Add'l Est.</u>	<u>Year to Date</u>	<u>Actual</u>
	<u>2017</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>9/30/2016</u>	<u>2015</u>
sub-total			<u>128,448</u>	<u>91,365</u>	<u>37,083</u>	<u>915,557</u>
			155,948	117,757	38,191	942,131
<u>Debt Service for 2017</u>						<u>12/31/2017</u>
2012 Tractor & Truck Loan - Peoples Comm.	2.09%	129,000	26,630	26,074	557	0
Line of Credit - Peoples Comm. Bank	2.09%	150,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
sub-total			<u>26,630</u>	<u>26,074</u>	<u>557</u>	<u>0</u>
Historic District Park costs - Comm. Public Lands	3.75%	245,000	11,411	6,598	4,813	78,309
Historic District Park costs - Comm. Public Lands	3.75%	720,000	51,192	27,382	23,810	607,558
Historic District Park costs - Comm. Public Lands	3.75%	210,000	<u>15,923</u>	<u>8,517</u>	<u>7,406</u>	<u>188,978</u>
sub-total			<u>78,526</u>	<u>42,497</u>	<u>36,029</u>	<u>874,845</u>
				105,156	68,571	